

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Series 1999A AY 14	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 2,655,038.77	\$ -	\$ -	\$ 2,655,038.77
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 2,655,038.77
Interest and Dividends	8,019.64	-	-	8,019.64
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	320.00	-	-	320.00
Withdrawals/transfers out	(873,725.93)	-	-	(873,725.93)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 3/31/09	<u>\$ 1,789,652.48</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 1,789,652.48</u>

AMT Series 1999B AY 20	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 2,920,328.58	\$ -		\$ 2,920,328.58
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 2,920,328.58
Interest and Dividends	7,789.84	-	-	7,789.84
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	374.94	-	-	374.94
Withdrawals/transfers out	(1,176,388.54)	-	-	(1,176,388.54)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 3/31/09	<u>\$ 1,752,104.82</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 1,752,104.82</u>

AMT Series 1999C AY 18	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	<u>\$ 180,524.48</u>	\$ -		\$ 180,524.48
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 180,524.48
Interest and Dividends	477.81	-	-	477.81
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	-	-	-	-
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 3/31/09	<u>\$ 181,002.29</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 181,002.29</u>

AMT Series 2002A AY 2b	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 2,513,572.18	\$ -	\$ -	\$ 2,513,572.18
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 2,513,572.18
Interest and Dividends	14,430.87	-	-	14,430.87
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(1,263,939.56)			(1,263,939.56)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 3/31/09	<u>\$ 1,264,063.49</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 1,264,063.49</u>

NON-AMT Series 2002B AY 2a	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 43,966,216.67	\$ -	\$ -	\$ 43,966,216.67
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 43,966,216.67
Interest and Dividends	101,263.22	-	-	101,263.22
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	62.49			62.49
Withdrawals/transfers out	(20,453,296.14)			(20,453,296.14)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 3/31/09	<u>\$ 23,614,246.24</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 23,614,246.24</u>

Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 14,597,890.95	\$ -	\$ -	\$ 14,597,890.95
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 14,597,890.95
Interest and Dividends	38,637.74	-	-	38,637.74
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 3/31/09	<u>\$ 14,636,528.69</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 14,636,528.69</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 4,283,660.26	\$ -	\$ -	\$ 4,283,660.26
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 4,283,660.26
Interest and Dividends	10,987.44	-	-	10,987.44
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	(74,042.42)			(74,042.42)
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 3/31/09	<u>\$ 4,220,605.28</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 4,220,605.28</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 9,110,817.47	\$ -	\$ -	\$ 9,110,817.47
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 9,110,817.47
Interest and Dividends	23,175.38	-	-	23,175.38
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	331,909.30			331,909.30
Withdrawals/transfers out	(1,443,036.00)			(1,443,036.00)
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 3/31/09	<u>\$ 8,022,866.15</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 8,022,866.15</u>

Reserve Series 2002 A & B AY 2u	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 2,344,038.95	\$ -	\$ -	\$ 2,344,038.95
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				\$ 2,344,038.95
Interest and Dividends	6,204.31	-	-	6,204.31
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 3/31/09	<u>\$ 2,350,243.26</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 2,350,243.26</u>

Reserve Series 2006 AMT AY9W	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 61,029,184.37	\$ -	\$ -	\$ 61,029,184.37
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 61,029,184.37
Interest and Dividends	170,827.26		-	170,827.26
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(17,772,828.64)			(17,772,828.64)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/09	<u>\$ 43,427,182.99</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 43,427,182.99</u>
<i>(FY06 AY9W owes other fund \$3.26 at 6/30/08)</i>				

Reserve Series 2006 NON-AMT AY9X	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	<u>\$ 53,005,486.31</u>	\$ -	\$ -	\$ 53,005,486.31
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 53,005,486.31
Interest and Dividends	117,783.44		-	117,783.44
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	173,108.23			173,108.23
Withdrawals/transfers out	(8,557,200.27)			(8,557,200.27)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/09	<u>\$ 44,739,177.71</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 44,739,177.71</u>

Reserve Series 2006 Variable Rate AY9Y	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/08	\$ 53,537,172.36	\$ -	\$ -	\$ 53,537,172.36
Other Investments at 6/30/08				-
Invested Assets with Revenue at 6/30/08				\$ 53,537,172.36
Interest and Dividends	30,248.33		-	30,248.33
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(30,065,928.07)			(30,065,928.07)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/09	<u>\$ 23,501,492.62</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/09				
Invested Assets with Revenue at 3/31/09				<u>\$ 23,501,492.62</u>

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 169,499,166.02	-	-	169,499,166.02